

STATE OF MAINE

Undedicated Revenues - General Fund

For the Tenth Month Ended April 30, 2001 and 2000

EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	54,397,178	63,556,784	(9,159,606)	(14.4%)	606,102,125	638,961,266	(32,859,142)	(5.1%)
Individual Income Tax	226,494,647	180,345,018	46,149,629	25.6%	935,484,682	841,667,473	93,817,209	11.1%
Corporate Income Tax	13,208,130	10,476,863	2,731,267	26.1%	74,362,405	116,272,831	(41,910,426)	(36.0%)
Cigarette and Tobacco Tax	4,471,935	5,736,258	(1,264,324)	(22.0%)	62,187,782	63,499,295	(1,311,514)	(2.1%)
Public Utilities Tax	584,950	-	584,950	-	504,028	(215,413)	719,441	(334.0%)
Insurance Companies Tax	5,379,907	4,063,626	1,316,281	32.4%	25,232,637	20,593,279	4,639,357	22.5%
Estate Tax	4,227,990	619,159	3,608,831	582.9%	21,736,873	38,036,142	(16,299,269)	(42.9%)
Property Tax - Unorg Territory	-	-	-	-	8,399,884	8,434,846	(34,962)	(0.4%)
Income from Investments	887,965	1,773,858	(885,892)	(49.9%)	13,561,176	14,020,869	(459,693)	(3.3%)
Transfer to Municipal Revenue Sharing	(14,999,098)	(12,973,312)	(2,025,786)	15.6%	(82,413,410)	(81,441,980)	(971,430)	1.2%
Transfer from Liquor Commission	1,736,618	1,587,195	149,423	9.4%	20,242,325	19,106,702	1,135,623	5.9%
Transfer from Lottery Commission	2,430,637	3,102,134	(671,497)	(21.6%)	30,222,056	31,692,995	(1,470,939)	(4.6%)
Other Revenues	11,961,643	9,510,769	2,450,875	25.8%	111,627,704	101,636,574	9,991,130	9.8%
Total General Fund Revenues	310,782,503	267,798,351	42,984,152	16.1%	1,827,250,266	1,812,264,880	14,985,386	0.8%